

**FEC
FORM 3**

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
 SECRETARY OF THE SENATE
 PUBLIC RECORDS

13 FEB -6 AM 10:59

Office Use Only

 1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

McCaskill for Missouri 2012

ADDRESS (number and street)

PO Box 300077

Check if different
than previously
reported. (ACC)

St. Louis

MO

63130

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00431304

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

MO

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:

X General (30G)

Runoff (30R)

Special (30S)

Election on M M / D D / Y Y Y Y

in the
State of

MO

5. Covering Period

M M / D D / Y Y Y Y

10

18

2012

through

M M / D D / Y Y Y Y

11

26

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Mrs. Kathryn E. Jayne Drennen

Signature of Treasurer

Mrs. Kathryn E. Jayne Drennen

Date

M M / D D / Y Y Y Y

01

28

2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only
FEC FORM 3
 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

McCaskill for Missouri 2012

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 18 2012

To:

M M / D D / Y Y Y Y
11 26 2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1367125.96	18708813.74
(b) Total Contribution Refunds (from Line 20(d))	15116.61	123353.56
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1352009.35	18585460.18
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	2949982.52	19303325.83
(b) Total Offsets to Operating Expenditures (from Line 14)	1725.95	23973.27
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2948256.57	19279352.56
8. Cash on Hand at Close of Reporting Period (from Line 27)	15050.98	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	238010.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

PAGE 3 / 1756

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

McCaskill for Missouri 2012

Report Covering the Period: From: MM / DD / YYYY 10 / 18 / 2012 To: MM / DD / YYYY 11 / 26 / 2012

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of MM / DD / YYYY 11 / 06 / 2012 (date of general election)	COLUMN C Total for MM / DD / YYYY 11 / 07 / 2012 (date after general election)
11. CONTRIBUTIONS		through
(other than loans) FROM:		MM / DD / YYYY 11 / 26 / 2012 (last day of reporting period)
(a) Individuals/Persons Other than Political Committees (i) Itemized (use Schedule A)		
782189.74	12386852.51	9750.00
(ii) Unitemized		
474835.33	3575056.75	9537.16
(iii) Total of contributions from individuals		
1257025.07	15961909.26	19287.16
(b) Political Party Committees		
0.00	43100.00	0.00
(c) Other Political Committees		
110100.89	2679901.87	2300.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 4 / 1756

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	23902.61	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
1367125.96	18708813.74	21587.16
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
55844.77	1606848.12	9770.50
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	160000.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	160000.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
1725.95	23973.27	267.12
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
332.91	10484.80	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
1425029.59	20510119.93	31624.78

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 5 / 1756

Write or Type Committee Name

McCaskill for Missouri 2012

Report Covering the Period: From: 10 / 18 / 2012

To: 11 / 26 / 2012

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
2949982.52	19303325.83	293844.21
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
0.00	5000.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	160000.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	160000.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
15116.61	102093.67	0.00
(b) Political Party Committees		
0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 1756

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(c) Other Political Committees (such as PACs)		
0.00	21259.89	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))		
15116.61	123353.56	0.00
21. OTHER DISBURSEMENTS		
612400.00	515546.22	126400.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)		
3577499.13	20107225.61	420244.21

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

1352009.35	18585460.18	21587.16
------------	-------------	----------

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

2948256.57	19279352.56	293577.09
------------	-------------	-----------

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	2167520.52
24. TOTAL RECIEPTS THIS PERIOD (from Line 16).....	1425029.59
25. SUBTOTAL (add Line 23 and Line 24).....	3592550.11
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	3577499.13
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	15050.98



United States Senate
Post Office

OPENED
FOR
INSPECTION



United States Senate
MAIL
PRIORITY®
Post Office

OPENED
FOR
INSPECTION

TO: Senak Office of Public Records
232 Hart Senate Office Bld.
Washington, DC 20510

FE: McCaskill for Missouri
347 Hazel Ave
St. Louis, MO 63119



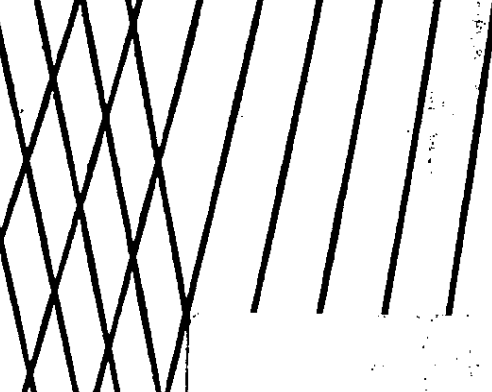
1004

20510



U.S. POSTAGE
PAID
SAINT LOUIS, MO
JUN 31 19
PMOUNT
\$43.80
00036526-06

899580002021



11/11/11

**United States Senate
Post Office**

7/11/74
United States Senate
Post Office
PRIORITY

OPENED FOR INSPECTION

USPS TRACKING NUMBER



9505 5103 6526 3031 4481 47

Scanned by 16

(17)
 (18)
 (19)
 (20)
 (21)
 (22)
 (23)
 (24)
 (25)
 (26)
 (27)

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____

Date of Receipt

USPS FIRST CLASS MAIL _____

Postmark

USPS REGISTERED/CERTIFIED _____

Postmark

USPS PRIORITY MAIL

01.31.13

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

X

USPS EXPRESS MAIL _____

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS _____

☐

UPS _____

☐

DHL _____

☐

AIRBORNE EXPRESS _____

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX _____

Date of Receipt

OTHER _____

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

02.06.13

13020093670

13020093671

